MERCHANT SINFONIA

Summary Accounts/Budget: 1 Aug 2023 - 31 July 2024

Income:		**2023-24**	2022-23
Playing membership	Sep Term	**5,860.00**	5,625.00
	Feb Term	**6,885.00**	6,160.00
Concerts	Dec Concert	**3,102.25**	0.00
	Jun Concert	**0.00**	0.00
Donations		**0.00**	100.00
Grants		**0.00**	0.00
Interest		**24.35**	62.93
Other		**1,911.89**	0.00
	TOTAL:	**17,783.49**	11,947.93

Expenditure:	**2023-24**	2022-23
Professional fees	**5,808.00**	6,648.00
Hall Hire	**114.64**	42.33
Concert	**4,095.92**	2,843.47
Tuition	**1,440.00**	1,360.00
Admin expenses	**71.99**	15.89
Music	**829.37**	33.10
Making Music	**259.00**	239.00
Refund/Other	**1,946.89**	396.54
TOTAL:	**14,565.81**	11,578.33
SURPLUS/DEFICIT:	**3,217.68**	369.60

		2023-24	2022-23
Bank statement reconciliation:	Starting Balance	**13,615.41**	13,245.81
	End Balance	**16,833.09**	13,615.41
	Less unpresented	**0.00**	0.00
	Variance	**3,217.68**	369.60

Projected budget for 2024-25

Income:		**2024-25**	2023-24	**Expenditure:**	**2024-25**	2023-24
Playing membership	Sep Term	**6,375.00**	5,860.00	Professional fees	**6,835.20**	5,808.00
	Feb Term	**6,375.00**	6,885.00	Hall Hire	**0.00**	114.64
Concerts	Dec Concert	**2,500.00**	3,102.25	Concert expenses	**7,115.00**	4,095.92
	Jun Concert	**2,500.00**	0.00	Tuition	**1,280.00**	1,440.00
Donations		**0.00**	0.00	Admin expenses	**30.00**	71.99
Grants		**0.00**	0.00	Music	**150.00**	829.37
Interest		**250.00**	24.35	Making Music	**239.00**	259.00
Other		**0.00**	1,911.89	Other	**0.00**	1,946.89
	TOTAL:	**18,000.00**	17,783.49	**TOTAL:**	**15,649.20**	14,565.81
				SURPLUS/DEFICIT:	**2,350.80**	3,217.68

EXAMINATION OF ACCOUNTS

I have examined the constitution, books of account, financial records, and minutes of the committee meetings of the Merchant Sinfonia for the period 1 August 2023-31 July 2024.

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material respect, the constitutional requirements have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gib FitzGibbon
Independent Examiner